

## Municipal Expenditure Warrant 17

## Town of Lamoine

March 1, 2012

Warrant Total **\$375,949.04**

## To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		William Brann	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	575	Adm-Salary	Clerk/Tax Col'r	6764	P	1,042.31	5-01-01-01.2
Jennifer Kovacs	575	Adm-Mileage	Caucus	6764	P	10.00	5-01-01-202
Stuart Marckoon	575	Adm Asst	Salary	6763	P	1,727.84	5-01-01-01.1
Stuart Marckoon	575	Adm-Benefits	Health Insurances	6763	P	257.89	5-01-01-01.12
Michael Jordan	575	CEO	Regular Salary	6765	P	638.50	5-02-12-00
William Fennelly	575	Solid Waste	Labor	6766	P	222.30	5-01-07-00
Paul W. Davis	575	Solid Waste	Xfr STn Fill In	6767	P	103.50	5-01-07-00
ME Mun Emp Health Trust	576	Adm-Benefits	Health Insurance	6774	P	737.24	5-01-01-01.12
Hancock Oil	577	Adm-GA	Propane 1112-01/2	6778		134.27	5-01-01-37
Gilman Elec-CED Credit	578	Adm-Lighting	Bulb Guards-Cellar	6779		17.45	5-01-01-61
James McMillan	579	Tax Overpd	Refund	6776		13.70	2-01-04
Michael Zacchio	580	Tax Overpd	Refund	6769		3.32	2-01-04
Time Warner Cable	581	Fire	Telephone	88888	S	38.14	5-01-05-101
Robert Pulver	582	Consrv Cmsn	Plaque	6772		12.50	5-32-01
Radio Shack Accts Rec	583	Fire	Cord-phone adapt	99999	P	7.49	5-01-05-114
Postmaster 04605	584	Adm-Postage	DOL Cert, solid waste rpt	99999	P	7.05	5-01-01-203
Michael Arsenault	585	Public Safety	Labor	6768	P	218.45	5-12-05-0300
Michael Arsenault	585	Public Safety	Mileage	6768	P	44.50	5-12-05-0303
Michael Arsenault	585	Public Safety	Costs (rec book)	6768	P	8.96	5-12-05-0301
Electronic Tax Payment	586	FICA Withheld	Payable	88888	S	367.73	2-01-10
Electronic Tax Payment	586	Adm-Insurance	FICA Town Exp	88888	S	542.83	5-01-01-40
Electronic Tax Payment	586	Medicare Withheld	Payable	88888	S	126.94	2-01-10.1
Electronic Tax Payment	586	Adm-Insurance	Medicare town Exp	88888	S	126.95	5-01-01-42
Electronic Tax Payment	586	Federal Tax Withheld	Payable	88888	S	747.57	2-01-10.2
Home Depot	587	Roads	screws-road posting	99999	P	6.28	5-09-09-01

Running Total

\$7,163.71

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Radio Shack Accts Rec	588	Adm-Maint.	Door Bell Battery	99999	P	5.24	5-01-01-62
Penobscot Energy Rec. Co.	589	Solid Waste	PERC	88888	S	599.77	5-01-07-01
Richard McMullen	590	Roads	Plow Ctrct (Net)	6775		11,040.00	5-09-09-51
Ellsworth American	591	Roads	Posting Signs	6780		18.00	5-09-09-01
No Frills Oil	592	Adm-GA	1112-1&2	6773		180.87	5-01-01-31
A-Copi Imaging	593	Adm-Ofc machine	Copier Maint	6784		487.50	5-01-01-201
HP Home & Office	594	Acct Rec	Fax Recall	99999	P	73.49	1-01-50
Postmaster 04605	595	CEO-Other	NOV-Vokes	99999	P	5.75	5-02-12-06
Gall's Incorporated	596	Animal Ctrl	Vest, Goggles	99999	P	55.97	5-12-05-0301
Kudlich Living Trust	597	Tax Overpaid	Refund	6777		23.01	2-01-04
Travis Walls	598	Tax Overpaid	Refund	6771		467.40	2-01-04
Wendy or Frank M. Young	599	Tax Overpaid	Refund	6770		18.67	2-01-04
Core Logic RE Tax Service	600	Tax Overpd	Norris-Refund	6782		827.45	2-01-04
Core Logic RE Tax Service	601	Overpaid	Beaulieu- Refund	6782		650.27	2-01-04
Ellsworth Chain Saw	602	Fire-Equip Maint	Chainsaw Repairs	6781		64.36	5-01-05-107.3
Confidential - Gen'l Ast	603	Adm-GA	Rental - Case 1112-05	6783		517.00	5-01-01-33
Wal-Mart	604	Adm-Ofc Supply	Paper Towels, etc	88888	S	78.76	5-01-01-203
Lamoine School 8th Grade	605	Returnables	Payable	6786		187.40	2-01-50
St. of ME, Human Services	606	CEO-Plumbing Permits	State Share	6785		115.00	4-02-10
Penobscot Energy Rec. Co.	607	Solid Waste	PERC	88888	S	792.54	5-01-07-01
David Grasso	608	Tax Overpd	Refund	6787		19.88	2-01-04
Joseph Young Jr.	609	TAX Overpaid	Refund	6788		10.00	2-01-04
Secretary of State	610	Motor Vehicles	Payable	6792	P	1,626.00	2-01-08
Dept.of IF &W-Moses	611	IF&W Lic/Reg	Payable	6789	P	778.00	2-01-07
City of Ellsworth	612	Shellfish Licenses	Payable	6790		25.00	2-25-01
Treasurer State of Maine	613	State Dog	Payable	6791	P	118.00	2-01-05
The First Advisors	614	Investments	Transfer In	88888	P	350,000.00	1-01-02.1

**Warrant Total**

**\$375,949.04**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures